



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Abington, Keithsburg & Ohio Grove
2 Multi Township Tax Assessment**

Unit Code: **066/010/24** County: **MERCER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,500**

Equalized Assessed Valuation: **\$17,900,708**

Population: **1,576**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$13,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,167	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$24,581	\$78,484	\$12,989
Expenditures During FY 04:	\$16,484	\$75,630	\$12,533
Per Capita Revenue:	\$16	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$8,097	\$2,854	\$
Ratio of Fund Balance to Expenditures:	159.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,264	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Adams Co. Soil and Water Conservation District**

Unit Code: **001/010/17** County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$212,000**

Equalized Assessed Valuation: **\$712,301,480**

Population: **67,937**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$56,346**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,890	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$208,989	\$78,484	\$12,989
Expenditures During FY 04:	\$227,483	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$18,494	\$2,854	\$
Ratio of Fund Balance to Expenditures:	33.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$76,025	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,185	\$9,685	\$
Total Unrestricted Net Assets:	\$70,325	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Addison Creek River Conservancy District

Unit Code: 016/010/14 County: COOK

Fiscal Year End: 9/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$413,400

Equalized Assessed Valuation: \$231,201,270

Population: 11,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$15,850

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$301,859	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$316,601	\$78,484	\$12,989
Expenditures During FY 04:	\$213,006	\$75,630	\$12,533
Per Capita Revenue:	\$27	\$579	\$6
Per Capita Expenditures:	\$18	\$519	\$5
Revenues over (under) Expenditures:	\$103,595	\$2,854	\$
Ratio of Fund Balance to Expenditures:	190.35%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$405,454	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$34	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,595	\$9,685	\$
Total Unrestricted Net Assets:	\$301,859	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Afton-Pierce Multi Township Tax Assessment District**

Unit Code: **019/010/24** County: **DEKALB**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,400**

Equalized Assessed Valuation: **\$37,285,638**

Population: **113**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$15,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,958	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$150	\$12,504	\$6
Revenue Collected During FY 04:	\$21,930	\$78,484	\$12,989
Expenditures During FY 04:	\$19,149	\$75,630	\$12,533
Per Capita Revenue:	\$194	\$579	\$6
Per Capita Expenditures:	\$169	\$519	\$5
Revenues over (under) Expenditures:	\$2,781	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.08%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,739	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$175	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Akron-Princeton #1 Multi Township
Tax Assessment District

Unit Code: 072/010/24 **County:** PEORIA

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$8,200

Equalized Assessed Valuation: \$42,093,546

Population: 3,900

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$5,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,696	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$8,313	\$78,484	\$12,989
Expenditures During FY 04:	\$6,398	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$1,915	\$2,854	\$
Ratio of Fund Balance to Expenditures:	165.85%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,611	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Albany-Garden Plain #4 Multi
Township Tax Assessment District**

Unit Code: **098/030/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,361**

Equalized Assessed Valuation: **\$25,574**

Population: **2,115**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$6,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,864	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$7,559	\$78,484	\$12,989
Expenditures During FY 04:	\$6,595	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$964	\$2,854	\$
Ratio of Fund Balance to Expenditures:	88.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,828	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Albers Sanitary District**

Unit Code: **014/010/16**

County: **CLINTON**

Fiscal Year End:

4/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$13,825

Equalized Assessed Valuation:

\$11,355,582

Population:

650

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,018	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$3,237	\$78,484	\$12,989
Expenditures During FY 04:	\$4,233	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$996	\$2,854	\$
Ratio of Fund Balance to Expenditures:	378.50%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,022	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$25	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Alexander Airport Authority

Unit Code: 002/010/03

County: ALEXANDER

Fiscal Year End:

5/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$91,101

Equalized Assessed Valuation:

\$18,606,800

Population:

6,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$50,015	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$114,852	\$78,484	\$12,989
Expenditures During FY 04:	\$110,310	\$75,630	\$12,533
Per Capita Revenue:	\$19	\$579	\$6
Per Capita Expenditures:	\$18	\$519	\$5
Revenues over (under) Expenditures:	\$4,542	\$2,854	\$
Ratio of Fund Balance to Expenditures:	49.46%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$54,557	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$54,557	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$68,000	\$4,629,363	\$
Per Capita Debt:	\$11	\$2,809	\$
General Obligation Debt over EAV:	0.37%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Alexander Water Service District

Unit Code: 069/010/19

County: MORGAN

Fiscal Year End:

12/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$60,416

Equalized Assessed Valuation:

\$

Population:

119

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$5,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$168,000	\$4,629,363	\$
Per Capita Debt:	\$1,412	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$369,121	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$3,102	\$4,123	\$
Revenue Collected During FY 04:	\$49,688	\$3,405,217	\$
Expenditures During FY 04:	\$58,487	\$3,400,638	\$
Per Capita Revenue:	\$418	\$5,029	\$
Per Capita Expenditures:	\$491	\$4,864	\$
Operating Income (loss):	-\$8,799	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	616.07%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$360,322	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$3,028	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Allin Twp Cemetery District

Unit Code: 064/010/04

County: MCLEAN

Fiscal Year End:

5/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$10,113

Equalized Assessed Valuation:

\$16,854,493

Population:

1,100

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,536	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$16	\$12,504	\$6
Revenue Collected During FY 04:	\$11,108	\$78,484	\$12,989
Expenditures During FY 04:	\$9,650	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$1,458	\$2,854	\$
Ratio of Fund Balance to Expenditures:	196.83%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,994	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$8,828,402**

Population: **1,326**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,562	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$6,300	\$78,484	\$12,989
Expenditures During FY 04:	\$6,447	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$147	\$2,854	\$
Ratio of Fund Balance to Expenditures:	115.01%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,415	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Alto-Reynolds-Viola-Willow Creek
Multi Township Tax Assessment

Unit Code: 052/030/24

County: LEE

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$14,103

Equalized Assessed Valuation:

\$628,220

Population:

1,763

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$9,978

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,654	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$11,742	\$78,484	\$12,989
Expenditures During FY 04:	\$12,631	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$889	\$2,854	\$
Ratio of Fund Balance to Expenditures:	101.06%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,765	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$12,766	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Amboy-Lee Center Multi Township
Tax Assessment District**

Unit Code: **052/010/24**

County: **LEE**

Fiscal Year End:

3/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$46,750

Equalized Assessed Valuation:

\$47,556,333

Population:

3,550

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$12,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,672	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$24,323	\$78,484	\$12,989
Expenditures During FY 04:	\$17,859	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$6,464	\$2,854	\$
Ratio of Fund Balance to Expenditures:	224.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$40,136	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$40,136	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Andalusia Sanitary District

Unit Code: 081/010/16

County: ROCK ISLAN

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$23,715

Equalized Assessed Valuation:

\$11,179,422

Population:

1,100

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,876	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$4,033	\$78,484	\$12,989
Expenditures During FY 04:	\$7,290	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$3,257	\$2,854	\$
Ratio of Fund Balance to Expenditures:	44.73%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$3,261	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$3,261	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax**

Unit Code: **012/015/24** County: **CLARK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$18,491,618**

Population: **1,577**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$5,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,899	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$6,878	\$78,484	\$12,989
Expenditures During FY 04:	\$2,081	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$4,797	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1090.63%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,696	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Apple River-Thompson Multi
Township Tax Assessment District**

Unit Code: **043/010/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,160**

Equalized Assessed Valuation: **\$70,857,858**

Population: **1,300**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,098	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$19,028	\$78,484	\$12,989
Expenditures During FY 04:	\$13,222	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$5,806	\$2,854	\$
Ratio of Fund Balance to Expenditures:	226.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$29,904	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$23	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Arenzville-Bluff Springs_Hagener
Multi Township Tax Assessment**

Unit Code: **009/010/24** County: **CASS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,550**

Equalized Assessed Valuation: **\$23,248,418**

Population: **2,101**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,708**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,822	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$4,557	\$78,484	\$12,989
Expenditures During FY 04:	\$7,130	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$2,573	\$2,854	\$
Ratio of Fund Balance to Expenditures:	59.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,249	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Ashland-Philadelphia Multi
Township Tax Assessment District**

Unit Code: **009/020/24** County: **CASS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,451**

Equalized Assessed Valuation: **\$19,792,313**

Population: **1,400**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,356**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,080	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$20	\$12,504	\$6
Revenue Collected During FY 04:	\$8,552	\$78,484	\$12,989
Expenditures During FY 04:	\$7,451	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$1,101	\$2,854	\$
Ratio of Fund Balance to Expenditures:	391.64%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$29,181	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$21	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$29,181	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ashley-Beaucoup-Richview #1 Multi
Township Tax Assessment District

Unit Code: 095/010/24 County: WASHINGTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$11,835

Equalized Assessed Valuation: \$21,705,324

Population: 1,925

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$5,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,805	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$10,390	\$78,484	\$12,989
Expenditures During FY 04:	\$7,268	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$3,122	\$2,854	\$
Ratio of Fund Balance to Expenditures:	95.31%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,927	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$6,927	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Ashmore-Hutton #3 Multi Township
Tax Assessment District**

Unit Code: **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation: **\$28,150,500**

Population: **2,500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$300	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$15,255	\$78,484	\$12,989
Expenditures During FY 04:	\$14,105	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$1,150	\$2,854	\$
Ratio of Fund Balance to Expenditures:	10.28%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,450	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Ashton-Bradford Multi Township
Tax Assessment District**

Unit Code: **052/040/24**

County: **LEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,550**

Equalized Assessed Valuation: **\$18,708,149**

Population: **1,592**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,060**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$9,550	\$78,484	\$12,989
Expenditures During FY 04:	\$8,424	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$1,126	\$2,854	\$
Ratio of Fund Balance to Expenditures:	13.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,126	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Aurora Civic Center Exposition and Auditorium Authority**

Unit Code: **045/010/09** County: **Kane**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,961,175**

Equalized Assessed Valuation: **\$**

Population: **157,267**

Employees:

Full Time: **20**

Part Time: **1**

Salaries Paid: **\$1,007,012**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,090,000	\$4,629,363	\$
Per Capita Debt:	\$45	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$16,080,580	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$102	\$4,123	\$
Revenue Collected During FY 04:	\$4,652,479	\$3,405,217	\$
Expenditures During FY 04:	\$5,183,249	\$3,400,638	\$
Per Capita Revenue:	\$30	\$5,029	\$
Per Capita Expenditures:	\$33	\$4,864	\$
Operating Income (loss):	-\$530,770	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	322.44%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$16,712,993	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$106	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Avena Township Cemetery District

Unit Code: 026/010/04

County: Fayette

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$40,300

Equalized Assessed Valuation:

\$14,365,467

Population:

2,000

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$11,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,405	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$25,758	\$78,484	\$12,989
Expenditures During FY 04:	\$21,851	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$11	\$519	\$5
Revenues over (under) Expenditures:	\$3,907	\$2,854	\$
Ratio of Fund Balance to Expenditures:	56.35%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,312	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Ayers-Raymond-SouthHomer Multi Township Tax Assessment District**

Unit Code: **010/010/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$37,567,130**

Population: **2,300**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,302**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$872	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$20,430	\$78,484	\$12,989
Expenditures During FY 04:	\$19,965	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$465	\$2,854	\$
Ratio of Fund Balance to Expenditures:	6.70%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,337	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,337	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bald Hill-Blissville-Elk Prairie #1
Multi Township Tax Assessment

Unit Code: 041/020/24 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$6,000

Equalized Assessed Valuation: \$17,583,695

Population: 1,916

Employees:

Full Time:	
Part Time:	7
Salaries Paid:	\$3,600

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,532	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$6,296	\$78,484	\$12,989
Expenditures During FY 04:	\$5,547	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$749	\$2,854	\$
Ratio of Fund Balance to Expenditures:	329.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,281	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Banner Township Cemetery District**

Unit Code: **027/003/04**

County: **Fulton**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation: **\$14,867,676**

Population: **424**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,855	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$5,024	\$78,484	\$12,989
Expenditures During FY 04:	\$6,705	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$16	\$519	\$5
Revenues over (under) Expenditures:	-\$1,681	\$2,854	\$
Ratio of Fund Balance to Expenditures:	92.08%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,174	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$15	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Barnett-Waynesville Multi
Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,300**

Equalized Assessed Valuation: **\$19,612,141**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,305**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,669	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$10,327	\$78,484	\$12,989
Expenditures During FY 04:	\$8,862	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$1,465	\$2,854	\$
Ratio of Fund Balance to Expenditures:	261.05%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$23,134	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$23,134	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bay Creek River Conservancy District**

Unit Code: **076/010/14** County: **POPE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$64,619**

Equalized Assessed Valuation: **\$14,872,344**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,327	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$16,680	\$78,484	\$12,989
Expenditures During FY 04:	\$12,210	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$4,470	\$2,854	\$
Ratio of Fund Balance to Expenditures:	440.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$53,797	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$27	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$53,797	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bay Creek Watershed River Conservancy District**

Unit Code: **075/010/14** County: **PIKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,500**

Equalized Assessed Valuation: **\$58,169,443**

Population: **17,384**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,349	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$21,801	\$78,484	\$12,989
Expenditures During FY 04:	\$21,243	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$558	\$2,854	\$
Ratio of Fund Balance to Expenditures:	51.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,907	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bear Creek-Harmony-St. Marys #9
Multi Township Tax Assessment**

Unit Code: **034/030/24** County: **HANCOCK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,112**

Equalized Assessed Valuation: **\$14,988,329**

Population: **1,513**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$6,825**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,747	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$21	\$12,504	\$6
Revenue Collected During FY 04:	\$11,112	\$78,484	\$12,989
Expenditures During FY 04:	\$8,890	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$2,222	\$2,854	\$
Ratio of Fund Balance to Expenditures:	382.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$33,969	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$22	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Beardstown Sanitary District**

Unit Code: **009/010/16**

County: **CASS**

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$401,328

Equalized Assessed Valuation:

\$21,257,141

Population:

6,800

Employees:

Full Time:

4

Part Time:

11

Salaries Paid:

\$158,772

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$1	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	-\$1	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$818,864	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$120	\$4,123	\$
Revenue Collected During FY 04:	\$390,237	\$3,405,217	\$
Expenditures During FY 04:	\$385,719	\$3,400,638	\$
Per Capita Revenue:	\$57	\$5,029	\$
Per Capita Expenditures:	\$57	\$4,864	\$
Operating Income (loss):	\$4,518	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	213.47%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$823,382	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$121	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Beaver-Concord Multi Township
Tax Assessment District**

Unit Code: **038/030/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,830**

Equalized Assessed Valuation: **\$15,151,807**

Population: **1,135**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,959	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$8,028	\$78,484	\$12,989
Expenditures During FY 04:	\$5,046	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$2,982	\$2,854	\$
Ratio of Fund Balance to Expenditures:	395.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,941	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code: **059/010/24** County: **MARSHALL**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,770**

Equalized Assessed Valuation: **\$48,766,970**

Population: **2,475**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,160	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$9,254	\$78,484	\$12,989
Expenditures During FY 04:	\$9,931	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$677	\$2,854	\$
Ratio of Fund Balance to Expenditures:	45.14%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,483	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West
Multi Township Tax Assessment**

Unit Code: **064/030/24** County: **MCLEAN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,100**

Equalized Assessed Valuation: **\$41,447,082**

Population: **2,040**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$10,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,825	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$18,216	\$78,484	\$12,989
Expenditures During FY 04:	\$15,819	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	\$2,397	\$2,854	\$
Ratio of Fund Balance to Expenditures:	89.90%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$14,222	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Berlin-Westfield #6 Multi Township
Tax Assessment District**

Unit Code: **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,050**

Equalized Assessed Valuation: **\$28,139,693**

Population: **1,818**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$3,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,022	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$5,099	\$78,484	\$12,989
Expenditures During FY 04:	\$4,722	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$377	\$2,854	\$
Ratio of Fund Balance to Expenditures:	114.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,399	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$5,022	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Berry-Arrington-Indian Prairie
Multi Township Tax Assessment**

Unit Code: **096/020/24** County: **WAYNE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,493**

Equalized Assessed Valuation: **\$9,808,919**

Population: **1,439**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,154	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$11,317	\$78,484	\$12,989
Expenditures During FY 04:	\$7,347	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$3,970	\$2,854	\$
Ratio of Fund Balance to Expenditures:	110.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$8,124	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Berwick-Floyd-Lenox #2 Multi
Township Tax Assessment District**

Unit Code: **094/010/24** County: **WARREN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,950**

Equalized Assessed Valuation: **\$28,169,569**

Population: **1,205**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,354	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$5,622	\$78,484	\$12,989
Expenditures During FY 04:	\$6,924	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$1,302	\$2,854	\$
Ratio of Fund Balance to Expenditures:	72.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,052	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Berwyn Public Health District

Unit Code: 016/010/13

County: COOK

Fiscal Year End:

3/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$631,351

Equalized Assessed Valuation:

\$632,000,051

Population:

54,016

Employees:

Full Time:

4

Part Time:

9

Salaries Paid:

\$273,188

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$253,702	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$634,546	\$78,484	\$12,989
Expenditures During FY 04:	\$484,811	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$149,735	\$2,854	\$
Ratio of Fund Balance to Expenditures:	82.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$398,041	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$398,041	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$235,700	\$4,629,363	\$
Per Capita Debt:	\$4	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bible Grove-Hoosier-Pixley #3
Multi Township Tax Assessment**

Unit Code: **013/015/24** County: **CLAY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,000**

Equalized Assessed Valuation: **\$11,460,511**

Population: **1,538**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$38,631	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$11,002	\$78,484	\$12,989
Expenditures During FY 04:	\$11,458	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$456	\$2,854	\$
Ratio of Fund Balance to Expenditures:	333.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$38,175	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$25	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$38,175	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Big Island River Conservancy District**

Unit Code: **081/010/14** County: **ROCK ISLAND**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,120**

Equalized Assessed Valuation: **\$3,061,037**

Population: **500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,421**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,420	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$7,688	\$78,484	\$12,989
Expenditures During FY 04:	\$7,183	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$505	\$2,854	\$
Ratio of Fund Balance to Expenditures:	110.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,925	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$16	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Blair-Oskaloosa-Larkinsburg #2
Multi Township Tax Assessment**

Unit Code: **013/010/24** County: **CLAY**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,791**

Equalized Assessed Valuation: **\$10,499,726**

Population: **1,500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,380	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$2,531	\$78,484	\$12,989
Expenditures During FY 04:	\$8,299	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$5,768	\$2,854	\$
Ratio of Fund Balance to Expenditures:	151.97%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,612	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Blairsville Public Water District

Unit Code: 100/005/37

County: Williamson

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,680

Equalized Assessed Valuation: \$

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$36,656

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$79,005	\$4,629,363	\$
Per Capita Debt:	\$79	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$715,554	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$716	\$4,123	\$
Revenue Collected During FY 04:	\$142,610	\$3,405,217	\$
Expenditures During FY 04:	\$145,221	\$3,400,638	\$
Per Capita Revenue:	\$143	\$5,029	\$
Per Capita Expenditures:	\$145	\$4,864	\$
Operating Income (loss):	-\$2,611	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-12.83%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$18,625	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$19	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington Cemetery District**

Unit Code: **064/020/04**

County: **MCLEAN**

Fiscal Year End: **3/1/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$457,600**

Equalized Assessed Valuation: **\$1,245,128,540**

Population: **58,000**

Employees:

Full Time: **6**

Part Time: **3**

Salaries Paid: **\$190,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$109,164	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$374,281	\$78,484	\$12,989
Expenditures During FY 04:	\$393,527	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$19,246	\$2,854	\$
Ratio of Fund Balance to Expenditures:	23.99%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$94,411	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$94,411	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Water Reclamation District**

Unit Code: **064/005/40** County: **MCLEAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,655,364**

Equalized Assessed Valuation: **\$1,871,541,016**

Population: **114,781**

Employees:

Full Time:	29
Part Time:	13
Salaries Paid:	\$1,496,475

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$43,575,243	\$4,629,363	\$
Per Capita Debt:	\$380	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$80,462,118	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$701	\$4,123	\$
Revenue Collected During FY 04:	\$8,913,527	\$3,405,217	\$
Expenditures During FY 04:	\$4,510,965	\$3,400,638	\$
Per Capita Revenue:	\$78	\$5,029	\$
Per Capita Expenditures:	\$39	\$4,864	\$
Operating Income (loss):	\$4,402,562	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1881.30%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$84,864,680	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$739	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Airport Authority**

Unit Code: **064/010/03** County: **MCLEAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,492,410**

Equalized Assessed Valuation: **\$1,823,063,747**

Population: **152,000**

Employees:

Full Time:	18
Part Time:	20
Salaries Paid:	\$830,503

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,990	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$1	\$147	\$19
Revenue Collected During FY 04:	\$3,704,264	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$3,245,896	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$24	\$214	\$37
Per Capita Expenditures:	\$21	\$213	\$30
Revenues over (under) Expenditures:	\$458,368	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	7.55%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$245,179	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$2	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$238,142	\$395,547	\$
Total Unreserved Funds:	\$7,037	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,906,631	\$19,187,710	\$1,098,427
Per Capita Debt:	\$216	\$134	\$28
General Obligation Debt over EAV:	0.53%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$785,137	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$5	\$9	\$
Revenue Collected During FY 04:	\$242,682	\$805,766	\$
Expenditures During FY 04:	\$313,178	\$737,489	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$70,496	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	228.19%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$714,641	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$5	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bluffdle-Walkervle-Woodvle #2
Multi Township Tax Assessment**

Unit Code: **031/010/24** County: **GREENE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,190**

Equalized Assessed Valuation: **\$14,290,191**

Population: **1,108**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$3,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,580	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$4,230	\$78,484	\$12,989
Expenditures During FY 04:	\$4,485	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$255	\$2,854	\$
Ratio of Fund Balance to Expenditures:	341.69%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,325	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bond Co Soil And Water Conservation District**

Unit Code: **003/010/17** County: **BOND**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,483**

Equalized Assessed Valuation: **\$**

Population: **15,858**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,938**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,505	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$198,698	\$78,484	\$12,989
Expenditures During FY 04:	\$214,089	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	-\$15,391	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.04%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$122,114	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,919	\$15,446	\$
Total Unreserved Funds:	\$87,195	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bonpas River Conservancy District**

Unit Code: **093/010/14**

County: **WABASH**

Fiscal Year End:

4/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$15,000

Equalized Assessed Valuation:

\$35,014,692

Population:

3,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$311,817	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$104	\$12,504	\$6
Revenue Collected During FY 04:	\$7,217	\$78,484	\$12,989
Expenditures During FY 04:	\$11,707	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$4,490	\$2,854	\$
Ratio of Fund Balance to Expenditures:	2625.16%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$307,327	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$102	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,270**

Equalized Assessed Valuation: **\$132,098,903**

Population: **2,983**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$48,128**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$65,577	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$22	\$12,504	\$6
Revenue Collected During FY 04:	\$101,304	\$78,484	\$12,989
Expenditures During FY 04:	\$75,975	\$75,630	\$12,533
Per Capita Revenue:	\$34	\$579	\$6
Per Capita Expenditures:	\$25	\$519	\$5
Revenues over (under) Expenditures:	\$25,329	\$2,854	\$
Ratio of Fund Balance to Expenditures:	119.65%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$90,906	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$30	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$90,906	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Boone Co Soil And Water Conservation District**

Unit Code: **004/010/17** County: **BOONE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$298,635**

Equalized Assessed Valuation: **\$**

Population: **41,786**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$125,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$286,434	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$241,635	\$78,484	\$12,989
Expenditures During FY 04:	\$227,018	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$14,617	\$2,854	\$
Ratio of Fund Balance to Expenditures:	132.61%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$301,051	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,693	\$9,685	\$
Total Unrestricted Net Assets:	\$143,358	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Boone Co Conservation District

Unit Code: 004/010/20

County: BOONE

Fiscal Year End:

3/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,252,252

Equalized Assessed Valuation:

\$774,187,811

Population:

46,477

Employees:

Full Time:

8

Part Time:

16

Salaries Paid:

\$317,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,123,997	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$46	\$147	\$19
Revenue Collected During FY 04:	\$887,665	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$936,150	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$19	\$214	\$37
Per Capita Expenditures:	\$20	\$213	\$30
Revenues over (under) Expenditures:	-\$48,485	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	221.71%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,075,512	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$45	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,315,174	\$395,547	\$
Total Unreserved Funds:	\$760,339	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bowdre-Sargent Multi Township
Tax Assessment District**

Unit Code: **021/015/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,677**

Equalized Assessed Valuation: **\$22,518,906**

Population: **1,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,255	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$13,093	\$78,484	\$12,989
Expenditures During FY 04:	\$13,771	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$13	\$519	\$5
Revenues over (under) Expenditures:	-\$678	\$2,854	\$
Ratio of Fund Balance to Expenditures:	134.90%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,577	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,600**

Equalized Assessed Valuation: **\$82,013,631**

Population: **5,137**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$38,122	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$4,010	\$78,484	\$12,989
Expenditures During FY 04:	\$13,273	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$9,263	\$2,854	\$
Ratio of Fund Balance to Expenditures:	217.43%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$28,859	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brimfield Sanitary District**

Unit Code: **072/010/16** County: **PEORIA**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$467,765**

Equalized Assessed Valuation: **\$8,644,470**

Population: **933**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,504**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$415,432	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$445	\$12,504	\$6
Revenue Collected During FY 04:	\$47,738	\$78,484	\$12,989
Expenditures During FY 04:	\$47,255	\$75,630	\$12,533
Per Capita Revenue:	\$51	\$579	\$6
Per Capita Expenditures:	\$51	\$519	\$5
Revenues over (under) Expenditures:	\$483	\$2,854	\$
Ratio of Fund Balance to Expenditures:	880.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$415,915	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$446	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$415,915	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brimfield-Millbrook #2 Multi
Township Tax Assessment District**

Unit Code: **072/015/24** County: **PEORIA**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,830**

Equalized Assessed Valuation: **\$28,067,313**

Population: **1,770**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,753	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$10,250	\$78,484	\$12,989
Expenditures During FY 04:	\$9,195	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$1,055	\$2,854	\$
Ratio of Fund Balance to Expenditures:	182.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,808	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brookfield-Allen Multi Township
Tax Assessment District**

Unit Code: **050/050/24** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,000**

Equalized Assessed Valuation: **\$355,419,228**

Population: **1,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$10,978**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,678	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$12,643	\$78,484	\$12,989
Expenditures During FY 04:	\$15,794	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	-\$3,151	\$2,854	\$
Ratio of Fund Balance to Expenditures:	167.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,527	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$26,528	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brookfield-North Riverside Water Service District**

Unit Code: **016/005/19** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,820,553**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$341,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,600,000	\$4,629,363	\$
Per Capita Debt:	\$86	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$12,043,241	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$287	\$4,123	\$
Revenue Collected During FY 04:	\$4,036,766	\$3,405,217	\$
Expenditures During FY 04:	\$3,820,553	\$3,400,638	\$
Per Capita Revenue:	\$96	\$5,029	\$
Per Capita Expenditures:	\$91	\$4,864	\$
Operating Income (loss):	\$216,213	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	320.34%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$12,238,581	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$291	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brookville-Forreston Multi
Township Tax Assessment District**

Unit Code: **071/010/24** County: **OGLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$31,100,629**

Population: **2,375**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,975	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$14,260	\$78,484	\$12,989
Expenditures During FY 04:	\$14,150	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$110	\$2,854	\$
Ratio of Fund Balance to Expenditures:	64.20%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$9,085	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brown Co Soil And Water Conservation District**

Unit Code: **005/010/17** County: **BROWN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$351,460**

Equalized Assessed Valuation: **\$46,274,062**

Population: **6,950**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,074**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$265,882	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$38	\$12,504	\$6
Revenue Collected During FY 04:	\$335,058	\$78,484	\$12,989
Expenditures During FY 04:	\$308,843	\$75,630	\$12,533
Per Capita Revenue:	\$48	\$579	\$6
Per Capita Expenditures:	\$44	\$519	\$5
Revenues over (under) Expenditures:	\$26,215	\$2,854	\$
Ratio of Fund Balance to Expenditures:	94.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$292,097	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$42	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,287	\$15,446	\$
Total Unreserved Funds:	\$145,809	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brown Co #1 Multi Township Tax Assessment District**

Unit Code: **005/005/24** County: **BROWN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$13,972,855**

Population: **1,189**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,822	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$7,278	\$78,484	\$12,989
Expenditures During FY 04:	\$1,094	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$6,184	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1097.44%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,006	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brown Co #2 Multi Township Tax Assessment District**

Unit Code: **005/010/24** County: **BROWN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$9,158,509**

Population: **1,237**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,664**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$43,858	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$35	\$12,504	\$6
Revenue Collected During FY 04:	\$6,861	\$78,484	\$12,989
Expenditures During FY 04:	\$10,399	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	-\$3,538	\$2,854	\$
Ratio of Fund Balance to Expenditures:	387.73%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$40,320	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$33	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$40,321	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brushy Mound-Polk-Bird-Hilyard
Multi Township Tax Assessment**

Unit Code: **056/030/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,525**

Equalized Assessed Valuation: **\$31,220,253**

Population: **2,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,177	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$10,793	\$78,484	\$12,989
Expenditures During FY 04:	\$10,021	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$772	\$2,854	\$
Ratio of Fund Balance to Expenditures:	39.41%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$3,949	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brushy-Raleigh Multi Township
Tax Assessment District**

Unit Code: **082/010/24** County: **SALINE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,818**

Equalized Assessed Valuation: **\$31,270,606**

Population: **1,962**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,067**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,277	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$7,913	\$78,484	\$12,989
Expenditures During FY 04:	\$7,151	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$762	\$2,854	\$
Ratio of Fund Balance to Expenditures:	210.31%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,039	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buck-Embarrass-Grandview #2
Multi Township Tax Assessment**

Unit Code: **023/010/24** County: **EDGAR**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,200**

Equalized Assessed Valuation: **\$27,224,075**

Population: **1,663**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,575	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$6,028	\$78,484	\$12,989
Expenditures During FY 04:	\$7,449	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$1,421	\$2,854	\$
Ratio of Fund Balance to Expenditures:	69.19%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,154	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buckheart Twp Cemetery District**

Unit Code: **029/005/04**

County: **FULTON**

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$27,700

Equalized Assessed Valuation:

\$12,126,094

Population:

1,515

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,015	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$17	\$12,504	\$6
Revenue Collected During FY 04:	\$14,112	\$78,484	\$12,989
Expenditures During FY 04:	\$14,173	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$61	\$2,854	\$
Ratio of Fund Balance to Expenditures:	183.12%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,954	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buffalo-Prairie-Drury Multi
Township Tax Assessment District**

Unit Code: **081/020/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,480**

Equalized Assessed Valuation: **\$27,120,428**

Population: **1,742**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$7,091**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,457	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$14,881	\$78,484	\$12,989
Expenditures During FY 04:	\$18,459	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$11	\$519	\$5
Revenues over (under) Expenditures:	-\$3,578	\$2,854	\$
Ratio of Fund Balance to Expenditures:	80.61%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$14,879	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buncombe Water Service District**

Unit Code: **039/001/19**

County: **JACKSON**

Fiscal Year End:

12/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$200,925

Equalized Assessed Valuation:

\$

Population:

900

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$36,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$114,000	\$4,629,363	\$
Per Capita Debt:	\$127	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$149,085	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$166	\$4,123	\$
Revenue Collected During FY 04:	\$174,092	\$3,405,217	\$
Expenditures During FY 04:	\$200,925	\$3,400,638	\$
Per Capita Revenue:	\$193	\$5,029	\$
Per Capita Expenditures:	\$223	\$4,864	\$
Operating Income (loss):	-\$26,833	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	60.84%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$122,252	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$136	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bureau Co Soil And Water
Conservation District

Unit Code: 006/010/17 County: Bureau

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$193,850

Equalized Assessed Valuation: \$

Population: 35,221

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$69,947

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$87,297	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$252,849	\$78,484	\$12,989
Expenditures During FY 04:	\$203,490	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$49,359	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$210,259	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$210,259	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Burnside Water Service District**

Unit Code: **044/010/19**

County: **JOHNSON**

Fiscal Year End:

12/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$413,627

Equalized Assessed Valuation:

\$

Population:

2,000

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$74,462

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,016,000	\$4,629,363	\$
Per Capita Debt:	\$508	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$300,690	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$150	\$4,123	\$
Revenue Collected During FY 04:	\$409,300	\$3,405,217	\$
Expenditures During FY 04:	\$431,596	\$3,400,638	\$
Per Capita Revenue:	\$205	\$5,029	\$
Per Capita Expenditures:	\$216	\$4,864	\$
Operating Income (loss):	-\$22,296	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	65.73%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$283,705	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$142	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Burritt-Harrison Multi Township
Tax Assessment District**

Unit Code: **101/020/24** County: **WINNEBAGO**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,920**

Equalized Assessed Valuation: **\$28,362,877**

Population: **1,746**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$24,248**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,883	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$18,867	\$78,484	\$12,989
Expenditures During FY 04:	\$12,162	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$6,705	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.50%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,588	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Burton-Gilmer-Honey Creek Multi Township Tax Assessment District**

Unit Code: **001/010/24** County: **ADAMS**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,025**

Equalized Assessed Valuation: **\$30,696,494**

Population: **2,724**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$6,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,770	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$6,094	\$78,484	\$12,989
Expenditures During FY 04:	\$8,375	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$2,281	\$2,854	\$
Ratio of Fund Balance to Expenditures:	89.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,489	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bushnell-Prairie City #3 Multi
Township Tax Assessment District**

Unit Code: **062/020/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,260**

Equalized Assessed Valuation: **\$21,679,082**

Population: **4,380**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$732	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$9,064	\$78,484	\$12,989
Expenditures During FY 04:	\$9,740	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	-\$676	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$56	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3
Multi Township Tax Assessment**

Unit Code: **068/020/24** County: **MONTGOME**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,930**

Equalized Assessed Valuation: **\$23,085,964**

Population: **3,964**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,762	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$7,139	\$78,484	\$12,989
Expenditures During FY 04:	\$6,284	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$855	\$2,854	\$
Ratio of Fund Balance to Expenditures:	248.52%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,617	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Byron Museum District**

Unit Code: **071/010/50**

County: **Ogle**

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$139,279

Equalized Assessed Valuation:

\$591,586,736

Population:

7,000

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$35,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,585	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$126,929	\$78,484	\$12,989
Expenditures During FY 04:	\$108,048	\$75,630	\$12,533
Per Capita Revenue:	\$18	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$18,881	\$2,854	\$
Ratio of Fund Balance to Expenditures:	46.71%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$50,466	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$49,521	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Byron Forest Preserve District**

Unit Code: **071/010/07**

County: **OGLE**

Fiscal Year End:

12/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,510,270

Equalized Assessed Valuation:

\$597,574,786

Population:

3,459

Employees:

Full Time:

19

Part Time:

23

Salaries Paid:

\$1,033,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$477,824	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$138	\$12,504	\$6
Revenue Collected During FY 04:	\$789,679	\$78,484	\$12,989
Expenditures During FY 04:	\$732,995	\$75,630	\$12,533
Per Capita Revenue:	\$228	\$579	\$6
Per Capita Expenditures:	\$212	\$519	\$5
Revenues over (under) Expenditures:	\$56,684	\$2,854	\$
Ratio of Fund Balance to Expenditures:	72.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$534,508	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$155	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,890	\$9,685	\$
Total Unrestricted Net Assets:	\$494,497	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,506,098	\$4,629,363	\$
Per Capita Debt:	\$725	\$2,809	\$
General Obligation Debt over EAV:	0.24%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$559,888	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$162	\$4,123	\$
Revenue Collected During FY 04:	\$994,938	\$3,405,217	\$
Expenditures During FY 04:	\$1,345,102	\$3,400,638	\$
Per Capita Revenue:	\$288	\$5,029	\$
Per Capita Expenditures:	\$389	\$4,864	\$
Operating Income (loss):	-\$350,164	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	416.22%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$5,598,536	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,619	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Caledonia-Leroy-Manchester Multi
Township Tax Assessment District**

Unit Code: **004/010/24** County: **BOONE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,305**

Equalized Assessed Valuation: **\$119,904,167**

Population: **5,889**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$24,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,588	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$35,998	\$78,484	\$12,989
Expenditures During FY 04:	\$41,425	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$5,427	\$2,854	\$
Ratio of Fund Balance to Expenditures:	43.84%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,161	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Calhoun Co Soil And Water Conservation District**

Unit Code: **007/010/17** County: **CALHOUN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,503**

Equalized Assessed Valuation: **\$59,640,750**

Population: **5,084**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$45,841**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$67,263	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$84,965	\$78,484	\$12,989
Expenditures During FY 04:	\$85,169	\$75,630	\$12,533
Per Capita Revenue:	\$17	\$579	\$6
Per Capita Expenditures:	\$17	\$519	\$5
Revenues over (under) Expenditures:	-\$204	\$2,854	\$
Ratio of Fund Balance to Expenditures:	78.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$67,059	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$13	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Camargo Twp Cemetery District

Unit Code: 021/010/04

County: DOUGLAS

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$173,900

Equalized Assessed Valuation:

\$35,437,916

Population:

3,653

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$1,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$147,339	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$40	\$12,504	\$6
Revenue Collected During FY 04:	\$87,480	\$78,484	\$12,989
Expenditures During FY 04:	\$182,146	\$75,630	\$12,533
Per Capita Revenue:	\$24	\$579	\$6
Per Capita Expenditures:	\$50	\$519	\$5
Revenues over (under) Expenditures:	-\$94,666	\$2,854	\$
Ratio of Fund Balance to Expenditures:	28.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$52,673	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,245	\$15,446	\$
Total Unreserved Funds:	\$46,428	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Camden-Littleton Water Commission**

Unit Code: **084/010/38** County: **Schuyler**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,228**

Equalized Assessed Valuation: **\$**

Population: **1,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$15,658**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$443,395	\$4,629,363	\$
Per Capita Debt:	\$443	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$813,173	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$813	\$4,123	\$
Revenue Collected During FY 04:	\$167,805	\$3,405,217	\$
Expenditures During FY 04:	\$155,784	\$3,400,638	\$
Per Capita Revenue:	\$168	\$5,029	\$
Per Capita Expenditures:	\$156	\$4,864	\$
Operating Income (loss):	\$12,021	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	529.79%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$825,333	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$825	\$4,308	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Capron Rescue Squad District

Unit Code: 004/001/27

County: BOONE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$206,967

Equalized Assessed Valuation: \$202,255,813

Population: 16,447

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$109,432

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$504,931	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$31	\$12,504	\$6
Revenue Collected During FY 04:	\$298,481	\$78,484	\$12,989
Expenditures During FY 04:	\$238,806	\$75,630	\$12,533
Per Capita Revenue:	\$18	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$59,675	\$2,854	\$
Ratio of Fund Balance to Expenditures:	236.43%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$564,606	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$34	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$419,740	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Carbondale #1 Mosquito Abatement District**

Unit Code: **039/010/11** County: **JACKSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,850**

Equalized Assessed Valuation: **\$181,009,124**

Population: **28,000**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$60,669**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$109,787	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$87,703	\$78,484	\$12,989
Expenditures During FY 04:	\$107,391	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$19,688	\$2,854	\$
Ratio of Fund Balance to Expenditures:	83.90%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$90,099	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Carlyle Southwest Water Service District

Unit Code: 014/015/19 County: CLINTON

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$228,965

Equalized Assessed Valuation: \$

Population: 1,379

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$12,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$594,000	\$4,629,363	\$
Per Capita Debt:	\$431	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$276,121	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$200	\$4,123	\$
Revenue Collected During FY 04:	\$228,732	\$3,405,217	\$
Expenditures During FY 04:	\$290,847	\$3,400,638	\$
Per Capita Revenue:	\$166	\$5,029	\$
Per Capita Expenditures:	\$211	\$4,864	\$
Operating Income (loss):	-\$62,115	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	73.58%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$214,006	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$155	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Carlyle-Irishtown #2 Multi
Township Tax Assessment District**

Unit Code: **014/045/24** County: **CLINTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,200**

Equalized Assessed Valuation: **\$47,397,742**

Population: **4,391**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,844**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,632	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$35,479	\$78,484	\$12,989
Expenditures During FY 04:	\$22,444	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$13,035	\$2,854	\$
Ratio of Fund Balance to Expenditures:	145.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$32,667	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$32,667	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Carroll Co Soil And Water Conservation District**

Unit Code: **008/010/17** County: **CARROLL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$158,727**

Equalized Assessed Valuation: **\$**

Population: **16,242**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$62,155**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$235,104	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$140,716	\$78,484	\$12,989
Expenditures During FY 04:	\$149,258	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$8,542	\$2,854	\$
Ratio of Fund Balance to Expenditures:	151.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$226,562	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$226,562	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cass Co Soil And Water Conservation District**

Unit Code: **009/010/17** County: **CASS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,979**

Equalized Assessed Valuation: **\$107,275,633**

Population: **13,695**

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$59,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$241,478	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$194,207	\$78,484	\$12,989
Expenditures During FY 04:	\$200,027	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	-\$5,820	\$2,854	\$
Ratio of Fund Balance to Expenditures:	117.81%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$235,658	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$61,109	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Caterpillar Trail Public Water Service District

Unit Code: 102/010/19 County: WOODFORD

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$560,415

Equalized Assessed Valuation: \$

Population: 5,000

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$129,944

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$748,750	\$4,629,363	\$
Per Capita Debt:	\$150	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,577,978	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$316	\$4,123	\$
Revenue Collected During FY 04:	\$686,360	\$3,405,217	\$
Expenditures During FY 04:	\$560,415	\$3,400,638	\$
Per Capita Revenue:	\$137	\$5,029	\$
Per Capita Expenditures:	\$112	\$4,864	\$
Operating Income (loss):	\$125,945	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	304.05%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,703,923	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$341	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cave-Eastern Multi Township Tax
Assessment District

Unit Code: 028/010/24

County: FRANKLIN

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,000

Equalized Assessed Valuation: \$13,798,916

Population: 2,182

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,930	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$6,345	\$78,484	\$12,989
Expenditures During FY 04:	\$2,457	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$3,888	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1254.29%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$30,818	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$30,818	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cazenovia-Partridge Multi
Township Tax Assessment District**

Unit Code: **102/005/24** County: **WOODFORD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,450**

Equalized Assessed Valuation: **\$33,482,437**

Population: **2,299**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$25,740	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$4,188	\$78,484	\$12,989
Expenditures During FY 04:	\$8,680	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$4,492	\$2,854	\$
Ratio of Fund Balance to Expenditures:	244.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$21,248	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Central Sanitary District

Unit Code: 038/010/16

County: IROQUOIS

Fiscal Year End:

6/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$69,459

Equalized Assessed Valuation:

\$26,358,885

Population:

2,429

Employees:

Full Time:

3

Part Time:

Salaries Paid:

\$3,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$63,058	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$6,267	\$78,484	\$12,989
Expenditures During FY 04:	\$5,084	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$1,183	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1263.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$64,241	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$26	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Central Alexander Co. Sanitary District**

Unit Code: **002/010/16** County: **ALEXANDER**

Fiscal Year End: **2/28/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,325**

Equalized Assessed Valuation: **\$18,606,800**

Population: **426**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$5,855**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$905,123	\$4,629,363	\$
Per Capita Debt:	\$2,125	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,850,514	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$4,344	\$4,123	\$
Revenue Collected During FY 04:	\$108,126	\$3,405,217	\$
Expenditures During FY 04:	\$227,519	\$3,400,638	\$
Per Capita Revenue:	\$254	\$5,029	\$
Per Capita Expenditures:	\$534	\$4,864	\$
Operating Income (loss):	-\$119,393	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	732.35%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,666,244	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$3,911	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Central Lake County Joint Action Water Authority

Unit Code: 049/020/41 County: LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$44,818,245

Equalized Assessed Valuation: \$5,564,088,710

Population: 180,000

Employees:

Full Time:	27
Part Time:	1
Salaries Paid:	\$1,572,772

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$164,915,614	\$4,629,363	\$
Per Capita Debt:	\$916	\$2,809	\$
General Obligation Debt over EAV:	0.56%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$8,879,669	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$49	\$4,123	\$
Revenue Collected During FY 04:	\$19,488,087	\$3,405,217	\$
Expenditures During FY 04:	\$16,581,133	\$3,400,638	\$
Per Capita Revenue:	\$108	\$5,029	\$
Per Capita Expenditures:	\$92	\$4,864	\$
Operating Income (loss):	\$2,906,954	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-36.02%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$5,972,715	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$33	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Central Stickney Sanitary District

Unit Code: 016/030/16

County: COOK

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$436,835

Equalized Assessed Valuation:

\$30,206,216

Population:

2,942

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$89,821

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,641	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$36,460	\$78,484	\$12,989
Expenditures During FY 04:	\$45,645	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$16	\$519	\$5
Revenues over (under) Expenditures:	-\$9,185	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$456	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$456	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,636,617	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$556	\$4,123	\$
Revenue Collected During FY 04:	\$558,395	\$3,405,217	\$
Expenditures During FY 04:	\$318,805	\$3,400,638	\$
Per Capita Revenue:	\$190	\$5,029	\$
Per Capita Expenditures:	\$108	\$4,864	\$
Operating Income (loss):	\$239,590	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	588.51%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,876,207	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$638	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18

County: DUPAGE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$13,666

Equalized Assessed Valuation: \$31,460,140

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,320	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$13,063	\$78,484	\$12,989
Expenditures During FY 04:	\$11,654	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$1,409	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,729	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$6,729	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign Co Soil And Water Conservation District**

Unit Code: **010/010/17** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$461,172**

Equalized Assessed Valuation: **\$2,463,518,814**

Population: **173,205**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$103,973**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$74,374	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$361,580	\$78,484	\$12,989
Expenditures During FY 04:	\$239,091	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$122,489	\$2,854	\$
Ratio of Fund Balance to Expenditures:	82.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$196,863	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,945	\$9,685	\$
Total Unrestricted Net Assets:	\$78,918	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Champaign County Forest Preserve District

Unit Code: 010/010/07 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,408,532

Equalized Assessed Valuation: \$2,494,893,189

Population: 184,400

Employees:

Full Time: 33

Part Time: 75

Salaries Paid: \$1,440,952

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,914,215	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$10	\$147	\$19
Revenue Collected During FY 04:	\$2,247,355	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,952,419	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$12	\$214	\$37
Per Capita Expenditures:	\$11	\$213	\$30
Revenues over (under) Expenditures:	\$294,936	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	110.48%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,157,083	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$12	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,118,069	\$5,898,922	\$
Total Unrestricted Net Assets:	\$1,333,422	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$259,985	\$19,187,710	\$1,098,427
Per Capita Debt:	\$1	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,563,505	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$8	\$9	\$
Revenue Collected During FY 04:	\$906,280	\$805,766	\$
Expenditures During FY 04:	\$923,101	\$737,489	\$
Per Capita Revenue:	\$5	\$3	\$
Per Capita Expenditures:	\$5	\$3	\$
Operating Income (loss):	-\$16,821	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	164.94%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$1,522,549	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$8	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Mass Transit District**

Unit Code: **010/010/23**

County: **CHAMPAIGN**

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,545,000

Equalized Assessed Valuation:

\$1,522,010,533

Population:

99,152

Employees:

Full Time:

160

Part Time:

94

Salaries Paid:

\$9,212,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$20,734,337	\$3,405,217	\$
Expenditures During FY 04:	\$20,999,413	\$3,400,638	\$
Per Capita Revenue:	\$209	\$5,029	\$
Per Capita Expenditures:	\$212	\$4,864	\$
Operating Income (loss):	-\$265,076	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	207.92%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$43,661,415	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$440	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Public Health District**

Unit Code: **010/010/13** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,492,355**

Equalized Assessed Valuation: **\$1,385,052,152**

Population: **107,684**

Employees:

Full Time: **96**

Part Time: **7**

Salaries Paid: **\$3,210,281**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,820,855	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$26	\$147	\$19
Revenue Collected During FY 04:	\$7,225,852	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$6,914,572	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$67	\$214	\$37
Per Capita Expenditures:	\$64	\$213	\$30
Revenues over (under) Expenditures:	\$311,280	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	45.30%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$3,132,135	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$29	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$3,132,135	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code: **009/030/24** County: **CASS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,500**

Equalized Assessed Valuation: **\$9,533,574**

Population: **1,050**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,137**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,558	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$7,633	\$78,484	\$12,989
Expenditures During FY 04:	\$7,290	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$343	\$2,854	\$
Ratio of Fund Balance to Expenditures:	176.97%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,901	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code: **015/010/24** County: **COLES**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,700**

Equalized Assessed Valuation: **\$193,049,036**

Population: **23,213**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$61,634**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$303,337	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$81,545	\$78,484	\$12,989
Expenditures During FY 04:	\$103,971	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$22,426	\$2,854	\$
Ratio of Fund Balance to Expenditures:	270.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$280,911	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$280,911	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chester Public Building Commission**

Unit Code: **079/020/33**

County: **Randolph**

Fiscal Year End:

12/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$50,000

Equalized Assessed Valuation:

\$39,094,538

Population:

5,185

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,058	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$3,617	\$78,484	\$12,989
Expenditures During FY 04:	\$3,791	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	-\$174	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1685.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$63,884	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,430	\$9,685	\$
Total Unrestricted Net Assets:	-\$181,116	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$245,000	\$4,629,363	\$
Per Capita Debt:	\$47	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chestnut-Maquon-Elba-Salem
Multi Township Tax Assessment

Unit Code: 048/040/24 County: KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$24,600

Equalized Assessed Valuation: \$36,555,350

Population: 2,128

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$1,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$46,561	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$22	\$12,504	\$6
Revenue Collected During FY 04:	\$17,289	\$78,484	\$12,989
Expenditures During FY 04:	\$15,217	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$2,072	\$2,854	\$
Ratio of Fund Balance to Expenditures:	319.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$48,633	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$23	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chicago (Transit Authority) Mass Transit District**

Unit Code: **016/015/23** County: **Cook**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$935,425,815**

Equalized Assessed Valuation: **\$105,085,213,002**

Population: **3,800,000**

Employees:

Full Time:	10,643
Part Time:	932
Salaries Paid:	\$583,187,896

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,140,608,355	\$4,629,363	\$
Per Capita Debt:	\$563	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$1,554,694,144	\$3,405,217	\$
Expenditures During FY 04:	\$1,593,429,768	\$3,400,638	\$
Per Capita Revenue:	\$409	\$5,029	\$
Per Capita Expenditures:	\$419	\$4,864	\$
Operating Income (loss):	-\$38,735,624	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-2.43%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$38,735,624	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$10	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chicago South Suburban Mass Transit District**

Unit Code: **016/010/23** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$267,383**

Equalized Assessed Valuation: **\$**

Population: **112,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$66,960**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$995,963	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$353,708	\$78,484	\$12,989
Expenditures During FY 04:	\$299,430	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$54,278	\$2,854	\$
Ratio of Fund Balance to Expenditures:	350.75%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,050,241	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,022,295	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chili-Augusta "J" Multi Township
Tax Assessment District**

Unit Code: **034/045/24**

County: **HANCOCK**

Fiscal Year End:

12/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$8,130

Equalized Assessed Valuation:

\$13,415,200

Population:

1,450

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$3,650

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,082	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$5,169	\$78,484	\$12,989
Expenditures During FY 04:	\$5,031	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$138	\$2,854	\$
Ratio of Fund Balance to Expenditures:	302.52%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,220	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **China-Nachusa Multi Township Tax Assessment District**

Unit Code: **052/020/24** County: **LEE**

Fiscal Year End: **4/1/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,207**

Equalized Assessed Valuation: **\$28,165,224**

Population: **1,969**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,510**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,963	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$9,229	\$78,484	\$12,989
Expenditures During FY 04:	\$8,992	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$237	\$2,854	\$
Ratio of Fund Balance to Expenditures:	46.71%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,200	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Christian Co Soil And Water Conservation District

Unit Code: 011/010/17 County: CHRISTIAN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$850,605

Equalized Assessed Valuation: \$397,426,151

Population: 35,372

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$70,267

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,412	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$3	\$147	\$19
Revenue Collected During FY 04:	\$1,357,347	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,272,364	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$38	\$214	\$37
Per Capita Expenditures:	\$36	\$213	\$30
Revenues over (under) Expenditures:	\$84,983	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	11.43%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$145,472	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$4	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,982	\$5,898,922	\$
Total Unrestricted Net Assets:	\$74,958	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Christy-Lukin Multi Township Tax Assessment District

Unit Code: 051/030/24 County: LAWRENCE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$7,350

Equalized Assessed Valuation: \$10,273,161

Population: 2,076

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,158	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$6,902	\$78,484	\$12,989
Expenditures During FY 04:	\$3,934	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$2,968	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1096.24%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$43,126	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$21	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$43,126	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clarendon Blackhawk Mosquito Abatement District

Unit Code: 022/005/11 **County:** DuPage

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$24,383

Equalized Assessed Valuation: \$370,119,177

Population: 10,000

Employees:

Full Time: _____

Part Time: 3

Salaries Paid: \$2,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,198	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$16,230	\$78,484	\$12,989
Expenditures During FY 04:	\$18,730	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	-\$2,500	\$2,854	\$
Ratio of Fund Balance to Expenditures:	30.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,698	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Clark Co Soil And Water Conservation District**

Unit Code: **012/010/17** County: **CLARK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,075**

Equalized Assessed Valuation: **\$157,211,385**

Population: **17,008**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$93,122**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,776	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$183,571	\$78,484	\$12,989
Expenditures During FY 04:	\$202,164	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$12	\$519	\$5
Revenues over (under) Expenditures:	-\$18,593	\$2,854	\$
Ratio of Fund Balance to Expenditures:	38.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$77,183	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,716	\$15,446	\$
Total Unreserved Funds:	\$65,467	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clay Co Soil And Water Conservation District

Unit Code: 013/010/17 County: CLAY

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,002

Equalized Assessed Valuation: \$102,285,433

Population: 14,316

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$71,429

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$183,325	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$143,644	\$78,484	\$12,989
Expenditures During FY 04:	\$163,663	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$11	\$519	\$5
Revenues over (under) Expenditures:	-\$20,019	\$2,854	\$
Ratio of Fund Balance to Expenditures:	99.78%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$163,306	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,502	\$15,446	\$
Total Unreserved Funds:	\$131,804	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clay Co #4 Multi Township Tax Assessment District

Unit Code: 013/020/24 County: CLAY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$7,250

Equalized Assessed Valuation: \$21,969,486

Population: 2,061

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$6,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,290	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$7,488	\$78,484	\$12,989
Expenditures During FY 04:	\$7,215	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$273	\$2,854	\$
Ratio of Fund Balance to Expenditures:	132.54%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$9,563	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16

County: ADAMS

Fiscal Year End:

9/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$51,000

Equalized Assessed Valuation:

\$

Population:

905

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$229,351	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$253	\$12,504	\$6
Revenue Collected During FY 04:	\$72,632	\$78,484	\$12,989
Expenditures During FY 04:	\$50,635	\$75,630	\$12,533
Per Capita Revenue:	\$80	\$579	\$6
Per Capita Expenditures:	\$56	\$519	\$5
Revenues over (under) Expenditures:	\$21,997	\$2,854	\$
Ratio of Fund Balance to Expenditures:	496.39%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$251,348	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$278	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$252,346	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clayton & Concord Multi Township
Tax Assessment District

Unit Code: 001/020/24 County: ADAMS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$5,775

Equalized Assessed Valuation: \$11,818,000

Population: 1,480

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$4,210

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,971	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$5,775	\$78,484	\$12,989
Expenditures During FY 04:	\$5,562	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$213	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.25%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$3,184	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 County: ADAMS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,163,500

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

Full Time:	4
Part Time:	1
Salaries Paid:	\$150,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,995,708	\$4,629,363	\$
Per Capita Debt:	\$1,166	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$518,391	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$86	\$4,123	\$
Revenue Collected During FY 04:	\$1,253,097	\$3,405,217	\$
Expenditures During FY 04:	\$1,194,082	\$3,400,638	\$
Per Capita Revenue:	\$209	\$5,029	\$
Per Capita Expenditures:	\$199	\$4,864	\$
Operating Income (loss):	\$59,015	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	48.36%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$577,406	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$96	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Clinton Sanitary District**

Unit Code: **020/010/16**

County: **DEWITT**

Fiscal Year End:

5/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$607,500

Equalized Assessed Valuation:

\$56,052,281

Population:

7,860

Employees:

Full Time:

6

Part Time:

Salaries Paid:

\$212,158

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,794,246	\$4,629,363	\$
Per Capita Debt:	\$228	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,126,462	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$652	\$4,123	\$
Revenue Collected During FY 04:	\$745,981	\$3,405,217	\$
Expenditures During FY 04:	\$575,727	\$3,400,638	\$
Per Capita Revenue:	\$95	\$5,029	\$
Per Capita Expenditures:	\$73	\$4,864	\$
Operating Income (loss):	\$170,254	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	920.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$5,296,716	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$674	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clinton Co Soil And Water Conservation District

Unit Code: 014/010/17 County: CLINTON

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: \$114,289

Equalized Assessed Valuation: \$371,051,447

Population: 35,531

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$51,703

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$198,264	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$114,290	\$78,484	\$12,989
Expenditures During FY 04:	\$163,883	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$49,593	\$2,854	\$
Ratio of Fund Balance to Expenditures:	90.70%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$148,650	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,966	\$9,685	\$
Total Unrestricted Net Assets:	\$112,685	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Clinton County East Water Service District**

Unit Code: **014/010/19** County: **CLINTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$310,758**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$13,662**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,047,102	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,047,102	\$4,123	\$
Revenue Collected During FY 04:	\$311,128	\$3,405,217	\$
Expenditures During FY 04:	\$310,758	\$3,400,638	\$
Per Capita Revenue:	\$311,128	\$5,029	\$
Per Capita Expenditures:	\$310,758	\$4,864	\$
Operating Income (loss):	\$370	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	337.07%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,047,472	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,047,472	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District

Unit Code: 062/010/15 County: MCDONOUGH

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,800

Equalized Assessed Valuation: \$16,703,021

Population: 2,325

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$27,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,520	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$62	\$12,504	\$6
Revenue Collected During FY 04:	\$133,403	\$78,484	\$12,989
Expenditures During FY 04:	\$110,046	\$75,630	\$12,533
Per Capita Revenue:	\$57	\$579	\$6
Per Capita Expenditures:	\$47	\$519	\$5
Revenues over (under) Expenditures:	\$23,357	\$2,854	\$
Ratio of Fund Balance to Expenditures:	152.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$167,877	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$72	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$167,878	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Coles Co Soil And Water Conservation District**

Unit Code: **015/010/17** County: **COLES**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$202,064**

Equalized Assessed Valuation: **\$539,054,077**

Population: **52,500**

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$83,146

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$261,854	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$253,821	\$78,484	\$12,989
Expenditures During FY 04:	\$291,484	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$37,663	\$2,854	\$
Ratio of Fund Balance to Expenditures:	76.78%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$223,794	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,385	\$9,685	\$
Total Unrestricted Net Assets:	\$83,409	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Coles County Airport Authority

Unit Code: 015/010/03

County: COLES

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$812,320

Equalized Assessed Valuation:

\$539,037,652

Population:

53,196

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$98,035

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,377	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$680,943	\$78,484	\$12,989
Expenditures During FY 04:	\$555,819	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$125,124	\$2,854	\$
Ratio of Fund Balance to Expenditures:	36.07%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$200,501	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,859	\$15,446	\$
Total Unreserved Funds:	\$183,642	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Columbus & Liberty Multi
Township Tax Assessment District**

Unit Code: **001/030/24** County: **ADAMS**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,940**

Equalized Assessed Valuation: **\$16,703,275**

Population: **1,795**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$4,520**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,616	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$8,107	\$78,484	\$12,989
Expenditures During FY 04:	\$6,205	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$1,902	\$2,854	\$
Ratio of Fund Balance to Expenditures:	282.32%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$17,518	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Commonfields of Cahokia Water Service District

Unit Code: 088/010/19 **County:** ST. CLAIR

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,918,500

Equalized Assessed Valuation: \$

Population: 7,000

Employees:

Full Time: 20

Part Time:

Salaries Paid: \$772,398

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,343,009	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$478	\$4,123	\$
Revenue Collected During FY 04:	\$2,866,120	\$3,405,217	\$
Expenditures During FY 04:	\$2,634,587	\$3,400,638	\$
Per Capita Revenue:	\$409	\$5,029	\$
Per Capita Expenditures:	\$376	\$4,864	\$
Operating Income (loss):	\$231,533	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	132.69%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$3,495,741	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$499	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Compromise-Harwood-Kerr Multi Township Tax Assessment District**

Unit Code: **010/020/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,670**

Equalized Assessed Valuation: **\$35,579,378**

Population: **2,213**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,572**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,007	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$12,233	\$78,484	\$12,989
Expenditures During FY 04:	\$12,291	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$58	\$2,854	\$
Ratio of Fund Balance to Expenditures:	80.95%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$9,949	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Condit-East Bend-Hensley-Newcomb Multi Township Tax**

Unit Code: **010/030/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,622**

Equalized Assessed Valuation: **\$82,298,770**

Population: **3,275**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$16,239**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$34,992	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$26,986	\$78,484	\$12,989
Expenditures During FY 04:	\$23,925	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$3,061	\$2,854	\$
Ratio of Fund Balance to Expenditures:	159.05%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$38,053	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Consolidated Public Water Service District

Unit Code: 073/010/19 County: PERRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$142,145

Equalized Assessed Valuation: \$

Population: 5,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$18,458

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$151,000	\$4,629,363	\$
Per Capita Debt:	\$30	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$176,655	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$35	\$4,123	\$
Revenue Collected During FY 04:	\$138,700	\$3,405,217	\$
Expenditures During FY 04:	\$142,145	\$3,400,638	\$
Per Capita Revenue:	\$28	\$5,029	\$
Per Capita Expenditures:	\$28	\$4,864	\$
Operating Income (loss):	-\$3,445	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	139.44%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$198,210	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$40	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cooper-Cotton Hill Multi Township
Tax Assessment District**

Unit Code: **083/010/24** County: **SANGAMON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,485**

Equalized Assessed Valuation: **\$36,611,450**

Population: **1,885**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,311	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$11,739	\$78,484	\$12,989
Expenditures During FY 04:	\$8,664	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$3,075	\$2,854	\$
Ratio of Fund Balance to Expenditures:	223.75%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,386	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cordova-Port Byron Multi
Township Tax Assessment District**

Unit Code: **081/030/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,566**

Equalized Assessed Valuation: **\$126,838,333**

Population: **2,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,733**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,326	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$34,236	\$78,484	\$12,989
Expenditures During FY 04:	\$35,391	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	-\$1,155	\$2,854	\$
Ratio of Fund Balance to Expenditures:	11.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,171	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,000	\$4,629,363	\$
Per Capita Debt:	\$5	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Corinth Water Service District**

Unit Code: **100/010/19** County: **WILLIAMSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$574,700**

Equalized Assessed Valuation: **\$**

Population: **4,500**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$103,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$650,000	\$4,629,363	\$
Per Capita Debt:	\$144	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,755,104	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$390	\$4,123	\$
Revenue Collected During FY 04:	\$670,524	\$3,405,217	\$
Expenditures During FY 04:	\$572,916	\$3,400,638	\$
Per Capita Revenue:	\$149	\$5,029	\$
Per Capita Expenditures:	\$127	\$4,864	\$
Operating Income (loss):	\$97,608	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	323.38%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,852,712	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$412	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cottage-Eldorado-Rector #3 Multi
Township Tax Assessment District

Unit Code: 082/030/24 County: SALINE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$25,755

Equalized Assessed Valuation: \$47,076,694

Population: 6,786

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,230	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$25,755	\$78,484	\$12,989
Expenditures During FY 04:	\$25,264	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$491	\$2,854	\$
Ratio of Fund Balance to Expenditures:	42.44%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,721	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment**

Unit Code: **043/030/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,625**

Equalized Assessed Valuation: **\$132,105,189**

Population: **1,730**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$10,933**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,093	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$13,206	\$78,484	\$12,989
Expenditures During FY 04:	\$13,359	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	-\$153	\$2,854	\$
Ratio of Fund Balance to Expenditures:	171.72%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,940	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$13	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Covington-Hoyleton #3 Multi
Township Tax Assessment District**

Unit Code: **095/030/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,935**

Equalized Assessed Valuation: **\$15,484,613**

Population: **1,599**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,497**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,362	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$11,350	\$78,484	\$12,989
Expenditures During FY 04:	\$7,914	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$3,436	\$2,854	\$
Ratio of Fund Balance to Expenditures:	288.07%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,798	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$22,798	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Coyne Center Sanitary District

Unit Code: 081/025/16

County: ROCK ISLAND

Fiscal Year End:

4/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$49,545

Equalized Assessed Valuation:

\$3,376,566

Population:

464

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$10,468

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$131,599	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$284	\$12,504	\$6
Revenue Collected During FY 04:	\$51,136	\$78,484	\$12,989
Expenditures During FY 04:	\$59,033	\$75,630	\$12,533
Per Capita Revenue:	\$110	\$579	\$6
Per Capita Expenditures:	\$127	\$519	\$5
Revenues over (under) Expenditures:	-\$7,897	\$2,854	\$
Ratio of Fund Balance to Expenditures:	209.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$123,702	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$267	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$123,702	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$134,000	\$4,629,363	\$
Per Capita Debt:	\$289	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Crawford Hospital District

Unit Code: 017/010/08 County: CRAWFORD

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,936,868

Equalized Assessed Valuation: \$214,883,016

Population: 20,452

Employees:

Full Time: 193

Part Time: 42

Salaries Paid: \$8,562,388

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$16,896,933	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$826	\$147	\$19
Revenue Collected During FY 04:	\$21,978,019	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$20,936,868	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$1,075	\$214	\$37
Per Capita Expenditures:	\$1,024	\$213	\$30
Revenues over (under) Expenditures:	\$1,041,151	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	85.68%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$17,938,084	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$877	\$147	\$26

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,479	\$395,547	\$
Total Unreserved Funds:	\$17,935,605	\$1,580,772	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,822,000	\$19,187,710	\$1,098,427
Per Capita Debt:	\$236	\$134	\$28
General Obligation Debt over EAV:	1.05%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crawford Co Soil And Water Conservation District

Unit Code: 017/010/17 County: CRAWFORD

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$184,311

Equalized Assessed Valuation: \$214,833,016

Population: 20,251

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$66,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$192,439	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$135,575	\$78,484	\$12,989
Expenditures During FY 04:	\$158,152	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	-\$22,577	\$2,854	\$
Ratio of Fund Balance to Expenditures:	107.40%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$169,862	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$169,862	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crescent-Ash Grove Multi
Township Tax Assessment District

Unit Code: 038/020/24 County: IROQUOIS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$6,992

Equalized Assessed Valuation: \$22,193,624

Population: 1,394

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,478	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$6,992	\$78,484	\$12,989
Expenditures During FY 04:	\$5,666	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$1,326	\$2,854	\$
Ratio of Fund Balance to Expenditures:	49.49%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,804	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cumberland Co Soil And Water Conservation District**

Unit Code: **018/010/17** County: **CUMBERLAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,763**

Equalized Assessed Valuation: **\$92,997,819**

Population: **10,700**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$62,499**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,720	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$154,963	\$78,484	\$12,989
Expenditures During FY 04:	\$147,926	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$7,037	\$2,854	\$
Ratio of Fund Balance to Expenditures:	107.32%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$158,757	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$15	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,155	\$15,446	\$
Total Unreserved Funds:	\$116,705	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Curran Gardner Public Water Service District**

Unit Code: **083/020/19** County: **Sangamon**

Fiscal Year End: **10/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$585,750**

Equalized Assessed Valuation: **\$**

Population: **5,400**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$149,968**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$199,844	\$4,629,363	\$
Per Capita Debt:	\$37	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$904,930	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$168	\$4,123	\$
Revenue Collected During FY 04:	\$646,605	\$3,405,217	\$
Expenditures During FY 04:	\$559,700	\$3,400,638	\$
Per Capita Revenue:	\$120	\$5,029	\$
Per Capita Expenditures:	\$104	\$4,864	\$
Operating Income (loss):	\$86,905	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	367.38%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,056,219	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$381	\$4,308	\$